

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021

Case Number: 19-20932 (JNP)

Mark J. Schwartz and Betty Ann Schwartz
2406 Chestnut Hill Drive
Cinnaminson, NJ 08077

Monthly Payment: \$450.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/11/2021	\$450.00	02/03/2021	\$450.00	03/05/2021	\$450.00	04/07/2021	\$450.00
05/03/2021	\$450.00	06/08/2021	\$450.00	07/12/2021	\$450.00	08/11/2021	\$450.00
09/07/2021	\$450.00	10/18/2021	\$450.00	11/15/2021	\$450.00	12/06/2021	\$450.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MARK J. SCHWARTZ	5	\$0.00	\$0.00	\$0.00	\$0.00
0	LAW OFFICES OF LEE M. PERLMAN	13	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
1	MATRIX FINANCIAL SERVICES CORPORATION	0	\$0.00	\$0.00	\$0.00	\$0.00
2	ANDREWS FEDERAL CRED U	33	\$0.00	\$0.00	\$0.00	\$0.00
3	APEX ASSET MANAGEMENT, LLC	33	\$1,642.83	\$39.68	\$1,603.15	\$0.00
4	BARCLAYS BANK DELAWARE	33	\$0.00	\$0.00	\$0.00	\$0.00
5	BURLINGTON ANESTHESIA ASSOC	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CAPITAL ONE BANK USA, N.A.	33	\$4,366.37	\$105.47	\$4,260.90	\$0.00
7	JPMORGAN CHASE BANK, N.A.	24	\$100.00	\$100.00	\$0.00	\$19.80
8	LVNV FUNDING, LLC	33	\$7,528.13	\$181.85	\$7,346.28	\$0.00
9	CLASSIC AUTO SERVICE LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
10	COMENITY CAPITAL BANK/HSN	33	\$0.00	\$0.00	\$0.00	\$0.00
11	DISCOVER BANK	33	\$8,809.24	\$212.79	\$8,596.45	\$0.00
12	NATIONSTAR MORTGAGE, LLC	24	\$2,396.66	\$2,396.66	\$0.00	\$474.58
13	FIRST NATIONAL BANK OF OMAHA	33	\$0.00	\$0.00	\$0.00	\$0.00
14	DISCOVER BANK	33	\$6,258.99	\$151.20	\$6,107.79	\$0.00
15	FROST-ARNETT COMPANY	0	\$0.00	\$0.00	\$0.00	\$0.00
16	JH PORTFOLIO DEBT EQUITIES LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
17	LARCHMONT IMAGING ASSOCIATES	33	\$0.00	\$0.00	\$0.00	\$0.00
18	LYONS, DOUGHTY & VELDHIJS, PC	0	\$0.00	\$0.00	\$0.00	\$0.00
19	SALLIE MAE BANK	33	\$21,958.94	\$530.45	\$21,428.49	\$0.00
20	SALLIE MAE BANK	33	\$11,012.28	\$266.01	\$10,746.27	\$0.00
21	SHERMAN ORIGINATOR III LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
22	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
24	BETTY ANN SCHWARTZ	0	\$0.00	\$0.00	\$0.00	\$0.00
25	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
26	LEE MARTIN PERLMAN	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	JOSEPH D. MARCHAND, ESQUIRE	13	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00
28	CAPITAL ONE BANK USA, N.A.	33	\$12,263.06	\$296.23	\$11,966.83	\$0.00
29	VERIZON BY AMERICAN INFOSOURCE	33	\$140.18	\$3.38	\$136.80	\$0.00
30	SYNCHRONY BANK	33	\$228.75	\$5.52	\$223.23	\$0.00
31	SALLIE MAE BANK	33	\$14,548.71	\$351.45	\$14,197.26	\$0.00
32	SALLIE MAE BANK	33	\$5,498.30	\$132.82	\$5,365.48	\$0.00
33	SALLIE MAE BANK	33	\$8,526.57	\$205.97	\$8,320.60	\$0.00
34	SALLIE MAE BANK	33	\$8,427.04	\$203.56	\$8,223.48	\$0.00
35	SALLIE MAE BANK	33	\$10,670.82	\$257.76	\$10,413.06	\$0.00

Case Steps

Start Date	No. Months	Payment
01/01/2020	2.00	\$0.00
03/01/2020	Paid to Date	\$994.00
04/01/2020	57.00	\$450.00
01/01/2025	Projected end of plan	

Total payments received this period: \$5,400.00

Total paid to creditors this period: \$4,134.38

Undistributed Funds on Hand: \$412.20

Arrearages: \$104.00

Attorney: LAW OFFICES OF LEE M. PERLMAN